LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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MASTER REGISTER RUN DATE 09/12/2013
FISCAL YEAR 2012/2013 TIME 00:27:54

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
ALPINE (COUNTY ARTEN THRU 12TH	GRADE					
A020000	02 ALP	INE COUNTY OFFICE	OF EDUCAT	T			
NON PROI	P-20						
01	39	\$1,315.54	\$708.08-	\$10.88	\$718.96-	\$0.00	\$607.46
02	39	\$1,330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.65
03	39	\$1,315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.85
04	39	\$866.86	\$0.00	\$0.00	\$0.00	\$0.00	\$866.86
~ -	ON-PROP TOTL	\$4,828.90	\$708.08-	\$10.88	\$718.96-	\$0.00	\$4,120.82
PROP-20			·	·	·	·	
1101 20							
01	39	\$0.00	\$166.38-	\$11.71	\$11.71-	\$166.38-	\$0.00
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$166.38-	\$0.00
03	39	\$228.38	\$0.00	\$0.00	\$166.38-	\$0.00	\$62.00
04	39	\$931.79	\$0.00	\$0.00	\$0.00	\$0.00	\$931.79
ENTITY P	ROP-20 TOTAL	\$1,160.17	\$166.38-	\$11.71	\$178.09-	\$0.00	\$993.79
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01		\$1,315.54	\$874.46-	\$22.59	\$730.67-	\$166.38-	\$607.46
02		\$1,330.65	\$0.00	\$0.00	\$0.00	\$166.38-	\$1,330.65
03		\$1,544.23	\$0.00	\$0.00	\$166.38-	\$0.00	\$1,377.85
04		\$1,798.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.65
ENTITY Y-	-T-D TOTAL	\$5,989.07	\$874.46-	\$22.59	\$897.05-	\$0.00	\$5,114.61
A026133	33 ALP	INE COUNTY UNIFIED		T			
NON PROI	P-20						
01	93	\$3,137.06	\$857.22	\$25.94	\$831.28	\$0.00	\$3,994.28
02	93	\$3,173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.09
03	93	\$3,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.80
04	93	\$2,067.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.13
ENTITY NO	ON-PROP TOTL	\$11,515.08	\$857.22	\$25.94	\$831.28	\$0.00	\$12,372.30
PROP-20							
01	93	\$0.00	\$243.68	\$27.93	\$215.75	\$0.00	\$243.68
03	93	\$544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$544.60
04	93	\$2,221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.97
ENTITY P	ROP-20 TOTAL	\$2,766.57	\$243.68	\$27.93	\$215.75	\$0.00	\$3,010.25
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01		\$3,137.06	\$1,100.90	\$53.87	\$1,047.03	\$0.00	\$4,237.96

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE KINDERG	COUNTY ARTEN THRU 12	TH GRADE					
02 03 04 ENTITY Y	-T-D TOTAL	\$3,173.09 \$3,682.40 \$4,289.10 \$14,281.65	\$0.00 \$0.00 \$0.00 \$1,100.90	\$0.00 \$0.00 \$0.00 \$53.87	\$0.00 \$0.00 \$0.00 \$1,047.03	\$0.00 \$0.00 \$0.00 \$0.00	\$3,173.09 \$3,682.40 \$4,289.10 \$15,382.55
KINDERG.	ARTEN THRU 12	TH GRADE TOTAL					
NON PRO	P-20						
01 02 03 04	132 132 132 132	\$4,452.60 \$4,503.74 \$4,453.65 \$2,933.99	\$149.14 \$0.00 \$0.00 \$0.00	\$36.82 \$0.00 \$0.00 \$0.00	\$112.32 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,601.74 \$4,503.74 \$4,453.65 \$2,933.99
ED TYPE NON-PROP TOT \$16,343.98		\$149.14	\$36.82	\$112.32	\$0.00	\$16,493.12	
PROP-20							
01 02 03 04	132 132 132 132	\$0.00 \$0.00 \$772.98 \$3,153.76	\$77.30 \$0.00 \$0.00 \$0.00	\$39.64 \$0.00 \$0.00 \$0.00	\$204.04 \$0.00 \$166.38- \$0.00	\$166.38- \$166.38- \$0.00 \$0.00	\$243.68 \$0.00 \$606.60 \$3,153.76
ED TYPE PROP-20 TOT \$3,926.74		\$3,926.74	\$77.30	\$39.64	\$37.66	\$0.00	\$4,004.04
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03 04		\$4,452.60 \$4,503.74 \$5,226.63 \$6,087.75	\$226.44 \$0.00 \$0.00 \$0.00	\$76.46 \$0.00 \$0.00 \$0.00	\$316.36 \$0.00 \$166.38- \$0.00	\$166.38- \$166.38- \$0.00 \$0.00	\$4,845.42 \$4,503.74 \$5,060.25 \$6,087.75
ED TYPE Y-T-D TOTAL		\$20,270.72	\$226.44	\$76.46	\$149.98	\$0.00	\$20,497.16

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	132	\$4,452.60	\$149.14	\$36.82	\$112.32	\$0.00	\$4,601.74
02	132	\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
03	132	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
04	132	\$2,933.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.99
COUNTY NON-PROP TOTL \$16,343.98		\$149.14	\$36.82	\$112.32	\$0.00	\$16,493.12	
PROP-20							
01	132	\$0.00	\$77.30	\$39.64	\$204.04	\$166.38-	\$243.68
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$166.38-	\$0.00
03	132	\$772.98	\$0.00	\$0.00	\$166.38-	\$0.00	\$606.60
04	132	\$3,153.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.76
COUNTY PROP-20 TOTAL \$3,926.74		\$77.30	\$39.64	\$37.66	\$0.00	\$4,004.04	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$4,452.60	\$226.44	\$76.46	\$316.36	\$166.38-	\$4,845.42
02		\$4,503.74	\$0.00	\$0.00	\$0.00	\$166.38-	\$4,503.74
03		\$5,226.63	\$0.00	\$0.00	\$166.38-	\$0.00	\$5,060.25
04		\$6,087.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.75
COUNTY Y-T-D TOTAL		\$20,270.72	\$226.44	\$76.46	\$149.98	\$0.00	\$20,497.16